

# Maintenance Assessment Districts

Council District: 3

Talmadge MAD

Fund: 70259

Talmadge MAD				
	FY 2003 BUDGET		FY 2004 BUDGET	FY 2005 PROPOSED
Positions	0.08		0.08	0.08
Personnel Expense	\$ 6,005	\$	5,879	\$ 6,389
Non-Personnel Expense	\$ 254,445	\$	358,395	\$ 214,711
<b>TOTAL</b>	<b>\$ 260,450</b>	<b>\$</b>	<b>364,274</b>	<b>\$ 221,100</b>

The Talmadge Maintenance Assessment District (District) was established in 2000 to fund installation and maintenance of ornamental lighting, decorative gates, landscaping, hardscape features (sidewalks, curbs, gutter, etc.), trees and other community-wide improvements. The District is located in the Talmadge neighborhood, situated between Fairmount Avenue and Collwood Boulevard, north of Monroe Avenue. Capital improvements funded by the District are identified in CIP 39-010.0, Talmadge Historic Gate Restoration, Traffic Circle, and Street Lighting Improvements, Fund 702591.

The Proposed Fiscal Year 2005 Budget was approved by the Talmadge Maintenance Assessment District Advisory Committee on March 23, 2004. The oversight committee elected not to raise assessments by the San Diego Urban Consumer Price Index (SD-CPI-U).

<b>TALMADGE MAD</b>	<b>FY 2003 ESTIMATED</b>	<b>FY 2004 ESTIMATED</b>	<b>FY 2005 PROPOSED</b>
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 231,524	\$ 219,605	\$ 87,580
Prior Year Reserves	\$ 750	\$ -	\$ -
<b>TOTAL BALANCE</b>	<b>\$ 232,274</b>	<b>\$ 219,605</b>	<b>\$ 87,580</b>
<b>REVENUE</b>			
Assessments	\$ 128,161	\$ 128,102	\$ 128,102
Gas Tax Fund	\$ -	\$ -	\$ 518
Interest	\$ 10,466	\$ 13,964	\$ 4,900
<b>TOTAL REVENUE</b>	<b>\$ 138,627</b>	<b>\$ 142,066</b>	<b>\$ 133,520</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 370,901</b>	<b>\$ 361,671</b>	<b>\$ 221,100</b>
<b>CAPITAL IMPROVEMENTS PROGRAM (CIP)</b>			
Capital Improvements Program	\$ 125,000	\$ 250,000	\$ 75,000
<b>TOTAL CIP EXPENSE</b>	<b>\$ 125,000</b>	<b>\$ 250,000</b>	<b>\$ 75,000</b>
<b>OPERATING EXPENSE</b>			
Contractual	\$ 855	\$ 3,000	\$ 5,000
Incidental	\$ 15,540	\$ 6,556	\$ 20,918
Personnel	\$ 2,160	\$ 5,879	\$ 6,389
Utilities	\$ 7,741	\$ 8,656	\$ 9,540
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 26,296</b>	<b>\$ 24,091</b>	<b>\$ 41,847</b>
<b>TOTAL EXPENSE</b>	<b>\$ 151,296</b>	<b>\$ 274,091</b>	<b>\$ 116,847</b>

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<b>TALMADGE MAD</b>	<b>FY 2003 ESTIMATED</b>	<b>FY 2004 ESTIMATED</b>	<b>FY 2005 PROPOSED</b>
<b>RESERVE</b>			
Contingency Reserve	\$ -	\$ -	\$ 104,253
TOTAL RESERVE	\$ -	\$ -	\$ 104,253
<b>TOTAL RESERVE</b>	\$ -	\$ -	\$ 104,253
<b>BALANCE</b>	\$ 219,605	\$ 87,580	\$ -
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	\$ 370,901	\$ 361,671	\$ 221,100